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Funds Emphasizing Growth

TEN YEARS						FIVE YEARS						THREE YEARS						ONE YEAR					
How Managmt. Performed		How Investors Fared		How Managmt. Performed		How Investors Fared		How Managmt. Performed		How Investors Fared		How Managmt. Performed		How Investors Fared		How Managmt. Performed		How Investors Fared					
% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank				
69 Growth Funds																							
Aberdeen Fund	+187.3	43	+162.9	43	+81.6	66	+65.2	56	Aberdeen Fund	+36.3	65	+24.7	66	+23.6	65	+13.1	65	+13.1	65	45			
American Growth Fund					+103.4	56	+87.5	56	American Growth Fund	+42.2	16	+30.8	66	+23.6	65	+13.1	65	+13.1	65	57			
American Investors Fund	+413.2	9	+349.6	9	+256.0	4	+256.0	4	American Investors Fund	+139.3	11	+119.0	13	+75.1	9	+60.2	9	+60.2	9	10			
Axe-Houghton Stock Fund	+371.9	12	+334.1	12	+221.7	11	+196.0	12	Axe-Houghton Stock Fund	+164.1	5	+143.0	5	+75.1	9	+60.2	9	+60.2	9	5			
Axe Science Corp.									Axe Science Corp.														
Channing Growth Fund	+259.8	29	+229.2	31	+172.9	25	+149.7	25	Channing Growth Fund	+109.8	19	+92.0	21	+61.7	27	+34.2	31	+34.2	31	31			
Channing Special Fund	+544.5	4	+489.7	4	+237.7	9	+209.0	9	Channing Special Fund	+179.5	4	+147.5	4	+84.7	6	+66.2	7	+66.2	7	12			
Chase Fund of Boston					+196.0	10	+169.0	10	Chase Fund of Boston	+91.6	9	+72.6	9	+46.4	6	+31.0	6	+31.0	6	12			
Chemical Fund	+285.8	24	+253.0	26	+136.7	38	+116.6	40-41	Chemical Fund	+62.3	51	+48.5	52	+30.7	34	+19.4	34	+19.4	34	19			
Colonial Growth & Energy Shares	+234.3	35	+205.9	37	+144.2	31	+123.4	34	Colonial Growth & Energy Shares	+95.0	28	+78.3	33	+33.0	17	+21.8	17	+21.8	17	15			
Common Stock Fund-SBM					+122.2	42	+104.4	46	Common Stock Fund-SBM	+57.9	54	+45.3	55	+33.2	44	+22.5	45	+22.5	45	19			
Delaware Fund	+297.4	24	+263.6	20	+144.0	32	+123.3	32	Delaware Fund	+108.4	10	+92.0	10	+61.7	27	+34.2	31	+34.2	31	31			
Dev Mutual Fund	+335.5	34	+301.2	31	+177.1	46	+151.1	39	Dev Mutual Fund	+70.6	43	+70.6	43	+31.0	34	+19.4	34	+19.4	34	19			
Diversified Growth Stock Fund	+313.3	13	+281.2	15	+174.6	24	+150.6	24	Diversified Growth Stock Fund	+112.1	18	+93.5	19	+51.8	18	+31.0	34	+31.0	34	19			
Drexel Equity Fund					+207.3	14	+207.3	14	Drexel Equity Fund	+108.4	10	+92.0	10	+61.7	27	+34.2	31	+34.2	31	31			
Dreyfus Fund	+395.1	11	+353.6	11	+137.4	36-37	+117.5	38	Dreyfus Fund	+65.6	46	+51.7	48	+25.8	63	+15.9	64	+15.9	64	16			
Enterprise Fund	+323.6	16	+283.6	13	+129.9	40	+129.9	40	Enterprise Fund	+75.9	39	+75.9	39	+31.0	34	+19.4	34	+19.4	34	21			
Enterprise Fund					+406.9	1	+363.8	1	Enterprise Fund	+221.3	2	+194.0	2	+116.9	3	+78.8	14	+78.8	14	21			
Fairfield Fund					+202.4	17	+176.7	18	Fairfield Fund	+81.7	34	+66.3	38	+37.7	38	+26.0	44	+26.0	44	11			
Federated Growth Fund	+225.2	39	+197.6	40	+115.6	47	+97.3	49	Federated Growth Fund	+81.7	34	+66.3	38	+37.7	38	+26.0	44	+26.0	44	11			
Fidelity Capital Fund					+217.4	12	+192.0	13	Fidelity Capital Fund	+103.2	25	+86.9	25	+32.2	47-48	+21.6	51	+21.6	51	44			
Fidelity Trend Fund					+238.8	8	+211.8	8	Fidelity Trend Fund	+104.1	23	+87.8	22-23	+35.1	42	+24.3	42	+24.3	42	33			
Florida Growth Fund	+221.1	40	+193.8	41	+91.0	62-63	+74.8	63	Florida Growth Fund	+44.6	60	+32.3	61	+46.3	59	+31.0	34	+31.0	34	32			
Franklin Custodian-Common Stock Fund of America	+249.0	31	+218.5	33	+91.0	62-63	+74.3	64	Franklin Custodian-Common Stock Fund of America	+62.4	60	+45.7	61	+50.3	21	+27.1	27	+27.1	27	40			
Group Securities-Aerospace	+185.4	44	+161.1	44	+144.7	30	+123.9	33	Group Securities-Aerospace	+116.7	16	+98.3	17	+38.9	33	+31.0	34	+31.0	34	24			
Growth Industries Shares	+220.8	41	+211.5	41	+82.9	65	+77.6	61	Growth Industries Shares	+100.2	63	+66.1	59	+28.8	58	+24.6	49	+24.6	49	49			
Investors Research Fund					+199.2	18	+173.8	20	Investors Research Fund	+130.9	12	+110.9	12	+48.1	24	+32.5	45	+32.5	45	49			
Investors Variable Payment Fund	+226.6	38	+200.5	38	+287.8	3	+254.8	4	Investors Variable Payment Fund	+103.3	24	+86.0	26	+47.4	26	+34.9	30	+34.9	30	36			
Invest Fund									Invest Fund														
Johnston Mutual Fund	+256.9	30	+256.9	30	+120.6	43	+120.6	36	Johnston Mutual Fund	+68.8	45	+68.8	36	+30.1	56	+30.1	56	+30.1	56	36			
Keystone (K-2)	+326.7	14	+291.3	16	+131.3	39	+112.2	42	Keystone (K-2)	+83.7	32	+68.5	37	+45.0	30	+31.0	34	+31.0	34	34			
Keystone (S-3)	+300.9	18	+267.5	19	+135.5	28	+125.5	29	Keystone (S-3)	+37.0	53	+34.3	52	+43.3	47-48	+36.0	43	+36.0	43	53			
Keystone (S-4)	+479.2	2	+431.1	2	+216.9	9	+189.3	15	Keystone (S-4)	+99.5	26	+82.9	27	+65.0	15	+52.2	15	+52.2	15	25			
Knickerbocker Growth Fund	+397.6	10	+354.3	10	+216.9	9	+189.3	15	Knickerbocker Growth Fund	+130.1	13	+110.1	15	+48.5	24	+35.6	28	+35.6	28	42			
Lexington Research	+304.9	17	+270.5	18	+104.7	55	+87.3	57	Lexington Research	+55.3	56	+42.1	56	+38.0	37	+26.3	37	+26.3	37	28			
Leonia-Sayles Capital Develop.					+138.8	34	+138.8	40	Leonia-Sayles Capital Develop.	+81.3	33	+65.2	40	+48.9	23	+35.9	27	+35.9	27	27			
McDonnell Fund	+297.8	19	+263.0	22-23	+137.6	36-37	+116.6	38	McDonnell Fund	+62.7	50	+48.9	51	+29.9	67	+18.1	61	+18.1	61	61			
Mass. Investors Growth SIK. Fund.	+289.5	23	+256.4	25	+109.7	59	+78.5	60	Mass. Investors Growth SIK. Fund.	+50.9	57	+38.1	57	+27.6	60	+16.0	60	+16.0	60	60			
Mid-America Mutual Fund					+95.1	59	+78.5	60	Mid-America Mutual Fund														
Moody's Capital Fund					+68.0	68	+53.7	68	Moody's Capital Fund	+23.5	68	+13.0	68	+23.2	67	+12.7	66	+12.7	66	66			
Worton (B. C.)-Growth Series	+475.6	6	+425.2	6	+206.9	15	+180.0	16	Worton (B. C.)-Growth Series	+74.2	41	+59.4	43	+34.8	48	+20.6	49	+20.6	49	9			
Mutual Investing Fund-Growth					+138.3	35	+138.3	59	Mutual Investing Fund-Growth	+41.4	62	+30.8	62-63	+31.3	59	+18.5	60	+18.5	60	60			
Nat'l. Industries Fund					+106.9	60	+94.7	60	Nat'l. Industries Fund	+76.2	38	+76.2	31	+46.3	24	+31.0	34	+31.0	34	50			
Nat'l. Investors Corp.	+293.9	27	+264.0	28	+120.1	52	+91.6	52	Nat'l. Investors Corp.	+53.4	54	+44.4	54	+21.7	51	+17.7	51	+17.7	51	50			
National Securities-Growth Series	+272.0	22	+240.4	20	+107.2	44	+101.5	45	National Securities-Growth Series	+71.0	42	+56.5	46	+40.1	33	+28.2	35	+28.2	35	39			
Oppenheimer Fund					+185.1	21	+160.9	22	Oppenheimer Fund	+87.7	30	+71.7	33	+37.2	39	+25.3	40	+25.3	40	39			
Penn Square Mutual Fund					+110.8	49	+110.8	43	Penn Square Mutual Fund	+25.7	67	+25.7	65	+16.8	69	+16.8	69	+16.8	69	41			
Philadelphia Fund	+229.2	37	+200.4	39	+88.2	64	+71.7	63	Philadelphia Fund	+39.7	64	+27.0	64	+16.8	69	+16.8	69	+16.8	69	41			
Price (T. Rowe) Growth Fund	+283.5	26	+283.5	26	+105.2	54	+105.2	45	Price (T. Rowe) Growth Fund	+59.8	55	+56.8	44	+20.8	62	+16.0	61	+16.0	61	41			
Price (Rowe) New Horizons					+253.3	5	+253.3	5	Price (Rowe) New Horizons	+216.4	3	+216.4	1	+86.7	5	+86.7	5	+86.7	5	3			
Putnam Growth Fund	+465.5	7	+417.4	7	+177.9	17	+160.9	18	Putnam Growth Fund	+74.2	41	+59.4	43	+34.8	48	+20.6	49	+20.6	49	37-38			
Revere Fund					+245.5	7	+216.1	7	Revere Fund	+142.8	10	+122.2	12	+78.5	7	+71.7	7	+71.7	7	8			
Scudder Special Fund	+740.0	1	+740.0	1	+189.7	20	+189.7	19	Scudder Special Fund	+142.8	10	+122.2	12	+78.5	7	+71.7	7	+71.7	7	8			
Securities Fund	+325.9	15	+321.6	15	+177.4	23	+174.6	19	Securities Fund	+94.8	29	+92.9	20	+34.8	43	+31.3	43	+31.3	43	3			
Steadman AIF					+129.5	41	+110.0	44	Steadman AIF	+75.6	40	+60.7	42	+50.4	20	+30.5	26	+30.5	26	23			
Steadman FIF	+172.1	45	+149.0	45	+74.2	67	+59.4	67	Steadman FIF	+32.3	66	+21.1	67	+17.7	70	+10.9	70	+10.9	70	38			
Steadman Science & Growth	+237.6	33	+208.9	36	+162.4	27	+140.1	27	Steadman Science & Growth	+10.1	68	+22	68	+24.0	44	+16.4	44	+16.4	44	35			
Teachers Association Mutual Fund	+233.7	36	+220.4	32	+97.4	58	+93.8	53	Teachers Association Mutual Fund	+163.1	48	+56.6	45	+36.4	40	+30.9	39	+30.9	39	35			
Technology Fund	+283.6	25	+252.0	27	+111.2	48	+103.8	50	Technology Fund	+63.8	47	+50.3	49	+32.4	40	+21.5	40	+21.5	40	32			
Texas Fund	+207.5	42	+181.4	42	+63.7	69	+49.8	69	Texas Fund	+23.0	69	+12.5	69	+22.7	68	+12.5	68	+12.5	68	68			
Twentieth Century Growth					+177.6	22	+154.0	23	Twentieth Century Growth	+105.3	21	+87.8	22-23	+49.7	22	+30.0	25	+30.0	25	37			
United Science Fund	+243.3	32	+214.3	34	+108.6	51	+90.9	53	United Science Fund	+32.3	66	+21.1	67	+16.8	69	+16.8	69	+16.8	69	41			
Value Line Fund	+417.3	8	+372.2	10	+179.8	16	+179.8	17	Value Line Fund	+112.3	17	+93.7	18	+68.4	13	+53.6	13	+53.6	13	12			
Value Line Special Situations					+209.6	2	+273.8	2	Value Line Special Situations	+209.6	2	+190.7	2	+108.4	2	+87.7	2	+87.7	2	3			
Vanderbilt Mutual Fund	+296.7	21	+263.0	22-23	+151.9	29	+130.8	31	Vanderbilt Mutual Fund	+69.1	49	+49.9	50	+31.4	52	+20.9	51	+20.9	51	31			
Western Industrial Shares					+141.0	33	+120.5	37	Western Industrial Shares	+62.9	49	+49.9	50	+31.4	52	+20.9	51	+20.9	51	31			
Windsor Fund					+155.0	30	+140.7	30	Windsor Fund	+90.3	30	+71.3	30	+47.4	30	+33.9	30	+33.9	30	5			
Winfield Growth Fund	+595.2	3	+536.1	3	+140.7	30	+140.7	30	Winfield Growth Fund	+93.9	29	+79.9	29	+42.8	29	+33.9	30	+33.9	30	5			
LOAD-FUND AVERAGE	+320.5		+293.2		+155.0		+140.7		LOAD-FUND AVERAGE	+90.3		+71.3		+47.4		+33.9		+33.9					
NO-LOAD FUND AVERAGE	+347.9		+347.9		+160.7		+160.7		NO-LOAD FUND AVERAGE	+93.9		+79.9		+42.8		+33.9		+33.9					
STANDARD & POOR'S 500 STOCKS	+193.1				+73.3				STANDARD & POOR'S 500 STOCKS	+23.6				+20.2									